GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.31,98,000/**- towards payment of quarterly interest due as on 20/06/2015 (i.e., Rs.12,69,000/-) and also payment of principal over due as on 20/03/2015 (i.e., Rs.19,29,000/-) taken from M/s.REC Ltd - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.49, Dated:24-06-2015
Read the following:-

1. G.O.Rt.No.31, Energy (Power-III) Dept, dated 26/03/2015.
2. Govt.Letter No.2474/Pr-III/2014-10, Energy, I&I (Pr-III) Dept, dated 01/06/2015.
3. From the Chief Project Manager, M/s.REC Ltd, Lr.No.REC/PO/ HYD/Repayments/2015-16/194, dated 11/06/2015.
4. G.O.Rt.No.1885, Finance (DCM-II) Dept, dated 20/06/2015.

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O R D E R:-

In the reference 3rd read above, the Chief Project Manager, M/s. Rural Electrification Corporation Limited, has furnished scheme-wise, Trench-wise statements in respect of schemes sanctioned to Government during the year 2004-05 requesting to sanction of Rs.31,97,146/- towards the principal overdue as on 20/03/2015 (i.e., Rs.19,28,719/-) and also quarterly interest due as on 20/06/2015 (i.e., Rs.12,68,427/-), during the year 2004-05. The summery of dues details are as follows:-

Name of the Party	Due Date	Principal overdue	DIPI (Rs.)	Interest (Rs.)	Total (Rs.)
[1]	[2]	[3]	[4]	[5]	[6]
Govt.of A.P.	15/03/2015	19,20,825/-	7,894/-	0	19,28,719/-
Govt.of A.P.	20/06/2015	0	0	12,68,427/-	12,68,427/-
Gross Total to be received from Government of Andhra Pradesh		**19,20,825/-**	**7,894/-**	**12,68,427/-**	**31,97,146/-**

2. In the reference 4th read above, the Finance (DCM-II) Department have issued a Budget Release Order (BRO) for an amount of **Rs.31,98,000/-** (Rupees thirty one lakhs and ninety eight thousand only) under Non-Plan from the BE provision 2015-16 towards payment of principal over due as on 20/03/2015 and quarterly interest due as on 20/06/2015 under the Head of Accounts of "2049-01-200-00-31-450-000"and "6003-00-109-00-22-560-000" respectively.

3. In terms of the orders issued in the Government Order 4th read above, Government hereby accord administrative sanction for an amount of **Rs.31,98,000/-** (Rupees thirty one lakhs and ninety eight thousand only) under Non-Plan from the BE provision 2015-16 towards payment of principal over due as on 20/03/2015 and quarterly interest due as on 20/06/2015, under the Head of Accounts of "6003-00-109-00-22-560-000 (principal overdue)" and "2049-01-200-00-31-450-000 (quarterly interest due)" respectively.

4. The above expenditure sanctioned in para-3 above, shall be debited to the following Head of Accounts:-

"6003-00-109-00-22-560-000 (principal overdue)"
"2049-01-200-00-31-450-000 (quarterly interest due)"

[P.T.O]

5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a Cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any nationalized Bank and payable at New Delhi in favour of "**M/s.Rural Electrification Corporation Limited**", on or before 30th June, 2015.

6. The Chairman & Managing Director, APTRANSCO, Hyderabad / Chief Project Manager, M/s.REC Ltd, shall submit an Utilization Certificate for the amount sanctioned in para 3 above and also to furnish the reasons for not claiming overdue principal during the last financial year 2014-15, when the dues are released time to time as per the scheduled demand.

7. This order issues with the concurrence of Finance (DCM-II) Department, vide their U.O.No.9086/48/A2/DCM.II/15, dated 19/06/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad
Copy to:-
The Chief General Manager, M/s.REC Ltd, Regd. Office: CORE 4,
SCOPE Complex, 7 Lodi Road, New Delhi - 110 003
The Director of Treasuries & Accounts, Hyderabad,
for issue of authorization.
The Pay and Accounts Officer, A.P., Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad
The Principal Accountant General, A.P., Hyderabad.
The Finance (DCM-II) Department, for information
The Energy, I&I (OP. Claims) Department
SF/SCs [C.No.2474/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER